

U.S. Trustee Basic Monthly Operating Report

Case Name: MACTANZ, INC.

Date Filed: September 21, 2018

Case Number: 18-71255

SIC Code: _____

Month (or portion) covered by this report: January, 2019

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2-25-19
DATE REPORT SIGNED

Robert E. Rotanz, President

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	X	
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		X
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		X
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?		X
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	X	
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	X	
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	X	
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	X	
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?		X
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		X
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		X
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?		X

	Yes	No
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? Once Dip account was opened	X	
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?		X
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	X	
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	X	

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

X

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$298,677.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$335,106.00

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)
CASH PROFIT FOR THE MONTH \$(36,429.00)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$ N/A

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$ 1,154.00

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 91

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 92

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$ N/A

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$ N/A

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$ 11,550

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$ 51,500(est)

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? \$ 9,700(est)

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$ 42,000(est)

CASE NAME: Mactanz, Inc.

Form 9-DS Rev. 2/96

CASE NUMBER: 18-71255

DISBURSEMENTS SUMMARYMONTH: January, 2019

Total Disbursements from Operating Account (Note 1)	
Total Disbursements from Payroll Account (Note 2)	
Total Disbursements from Tax Escrow Account (Note 3)	
Total Disbursements from any other Account (Note 4)	
Wells Fargo Debtor In Possession Act. No. Ending 4017	\$335,106.00
Grand Total, all Disbursements	\$335,106.00

Note 1 -- Include in this amount all checks written, wire transfers made from, and any other withdrawal from the general operating account. Exclude only transfers to the debtor-in-possession payroll account, the debtor-in-possession tax escrow account or other debtor-in-possession account where the disbursements will be listed on this report.

Note 2 -- Include in this amount all checks written, wire transfers made from, and any other withdrawal from the payroll account. Exclude only transfers to the debtor-in-possession operating account, the debtor-in-possession tax escrow account or other debtor-in-possession account where the disbursements will be listed on this report.

Note 3 -- Include in this amount all checks written, wire transfers made from, and any other withdrawal from the tax escrow account. Exclude only transfers to debtor-in-possession operating account, the debtor-in-possession payroll account or other debtor-in-possession account where the disbursements will be listed on this report.

Note 4 -- Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtor's behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property).

Wells Fargo Business Choice Checking

Account number: **4017** ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 15



MACTANZ, INC.
DEBTOR IN POSSESSION
CH 11 CASE #18-71255 (WVA)
316 E MAIN ST
SALEM VA 24153-4323

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 1/1	\$96,117.26
Deposits/Credits	298,677.22
Withdrawals/Debits	- 335,106.26
Ending balance on 1/31	\$59,688.22
Average ledger balance this period	\$85,812.59

Account number: **1395534017**

MACTANZ, INC.
DEBTOR IN POSSESSION
CH 11 CASE #18-71255 (WVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: **4017** ■ January 1, 2019 - January 31, 2019 ■ Page 2 of 15**WELLS
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	10,162.84		
1/2		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	15,919.90		
1/2		Deposit	514.04		
1/2		Paypal Transfer 190102 1004642372105 MAC and Bobs Restaurant	563.72		
1/2		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs		8,288.91	
1/2	70673	Deposited OR Cashed Check		386.96	
1/2	70699	Deposited OR Cashed Check		810.54	
1/2	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 181231 xxxxx3728 Mactanz Inc		131.18	
1/2	70480	Check		0.13	
1/2	70741	Check		11.52	
1/2	70583	Check		14.46	
1/2	70736	Check		124.06	
1/2	70724	Check		289.89	
1/2	70680	Check		713.40	
1/2	48128	Check		1,729.24	
1/2	48126	Check		273.38	
1/2	48125	Check		235.34	
1/2	70712	Check		381.00	
1/2	48114	Check		7,559.83	
1/2	70705	Check		27.67	
1/2	70728	Check		188.72	
1/2	48124	Check		208.90	
1/2	48122	Check		408.00	
1/2	48073	Check		412.25	
1/2	70717	Check		772.08	
1/2	48136	Check		303.00	
1/2	48072	Check		326.43	
1/2	48123	Check		595.83	99,085.04
1/3		Bbonepmt Bbsale 181230 544068086633279 MAC and Bobs Restaurant	13.35		
1/3		Deposit	801.76		
1/3	70720	Deposited OR Cashed Check		35.45	
1/3	70616	Deposited OR Cashed Check		50.62	
1/3	70688	Cashed Check		18.20	
1/3		Positouch Positouch 190102 000000230179742 Odonnell		50.00	
1/3	<	Business to Business ACH Debit - Bbonepmt Bbfee 190101 544068086633279 MAC and Bobs Restaurant		106.01	
1/3	<	Business to Business ACH Debit - Givex ACH Gift Card Jan 03 000000000077492 Givex ACH		161.00	
1/3	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190102 xxxxx3728 Mactanz Inc		2,159.21	
1/3	48117	Check		98.62	
1/3	48140	Check		260.75	
1/3	48121	Check		80.00	
1/3	70676	Check		65.84	
1/3	48127	Check		195.00	
1/3	48138	Check		1,789.20	
1/3	48146	Check		100.00	
1/3	70670	Check		2,136.43	
1/3	48075	Check		63.12	
1/3	48150	Check		96.18	
1/3	48130	Check		574.48	91,860.04
1/4		Bbonepmt Bbsale 190101 544068086633279 MAC and Bobs Restaurant	31.23		
1/4		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	6,553.93		
1/4		Deposit	1,017.16		
1/4		Midland National Insurance 190102 1503048539C0029 Mactanz, Inc.		400.00	

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 3 of 15

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/4		Midland National Insurance 190102 1503048519C0029 Mactanz, Inc.		518.82	
1/4		Midland National Insurance 190102 03048512M010119 Mactanz, Inc.		692.75	
1/4	48154	Check		22.33	
1/4	48155	Check		47.97	
1/4	48157	Check		57.06	
1/4	48137	Check		80.00	
1/4	48139	Check		378.90	
1/4	48134	Check		6,141.08	
1/4	48163	Check		252.40	
1/4	70659	Check		258.77	
1/4	48141	Check		453.90	
1/4	70702	Check		144.08	
1/4	48135	Check		219.00	
1/4	48142	Check		310.50	
1/4	48129	Check		162.39	
1/4	70708	Check		34.63	
1/4	70627	Check		76.88	89,210.90
1/7		Bbonepmt Bbsale 190103 544068086633279 MAC and Bobs Restaurant	38.01		
1/7		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	7,598.68		
1/7		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	12,088.95		
1/7		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	23,585.18		
1/7		Deposit	583.04		
1/7		Deposit	464.89		
1/7		Deposit	49.33		
1/7	70777	Deposited OR Cashed Check		717.50	
1/7	70778	Deposited OR Cashed Check		1,419.12	
1/7	70678	Deposited OR Cashed Check		2,136.42	
1/7	70265	Check		13.81	
1/7	70743	Check		21.71	
1/7	48161	Check		116.88	
1/7	48167	Check		311.74	
1/7	48151	Check		31.57	
1/7	48144	Check		3,293.00	
1/7	70731	Check		31.18	
1/7	48100	Check		95.24	
1/7	48159	Check		247.45	
1/7	48165	Check		193.60	
1/7	48156	Check		583.05	
1/7	48172	Check		649.00	
1/7	48148	Check		175.31	
1/7	48160	Check		449.26	123,133.14
1/8		Harland Clarke Check/Acc. 010719 00549247575482 Mactanz, Inc.		264.25	
1/8	48190	Deposited OR Cashed Check		139.00	
1/8	<	Business to Business ACH Debit - IRS Usatxpymt 010819 220940855235849 Mactanz Inc		1,089.00	
1/8	70693	Check		4.93	
1/8	70649	Check		5.80	
1/8	70710	Check		165.80	
1/8	70779	Check		475.91	
1/8	48168	Check		99.00	
1/8	48152	Check		111.38	
1/8	48178	Check		210.86	
1/8	48182	Check		2,060.81	
1/8	48131	Check		6,476.49	
1/8	47954	Check		649.85	
1/8	48153	Check		1,658.75	
1/8	70781	Check		208.98	
1/8	70698	Check		305.21	

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 4 of 15

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/8	48174	Check		306.00	
1/8	48198	Check		550.00	
1/8	48185	Check		870.40	107,480.72
1/9		Bbonepmt Bbsale 190107 544068086633279 MAC and Bobs Restaurant	24.46		
1/9		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	5,495.01		
1/9		Deposit	150.00		
1/9		Deposit	1,008.25		
1/9		Deposit	299.42		
1/9	48158	Check		88.40	
1/9	48203	Check		311.90	
1/9	48179	Check		72.50	
1/9	70681	Check		175.63	
1/9	48189	Check		270.10	
1/9	48183	Check		391.94	
1/9	48147	Check		798.52	
1/9	70745	Check		113.44	
1/9	70749	Check		477.50	
1/9	70684	Check		595.44	
1/9	48184	Check		580.53	110,581.96
1/10		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	6,434.28		
1/10		Deposit	528.75		
1/10		< Business to Business ACH Debit - Tsys/Transfirst Discount Dec 18 543684555850913 543684555850913 MAC and Bobs Discount		47.00	
1/10		< Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190109 xxxxx3728 Mactanz Inc		156.67	
1/10	48186	Check		273.38	
1/10	48206	Check		173.74	
1/10	48187	Check		95.24	
1/10	48162	Check		5,623.84	
1/10	48192	Check		119.94	
1/10	48209	Check		530.00	
1/10	48145	Check		359.03	
1/10	48201	Check		564.15	
1/10	70625	Check		5.16	
1/10	70706	Check		10.07	
1/10	70725	Check		286.75	
1/10	48170	Check		289.58	
1/10	48199	Check		93.50	108,916.94
1/11		Bbonepmt Bbsale 190109 544068086633279 MAC and Bobs Restaurant	41.15		
1/11		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	7,046.62		
1/11		Deposit	548.41		
1/11	70793	Cashed Check		1,066.39	
1/11	70859	Deposited OR Cashed Check		1,209.84	
1/11	70880	Deposited OR Cashed Check		190.61	
1/11	70811	Deposited OR Cashed Check		743.77	
1/11	70843	Deposited OR Cashed Check		2,295.95	
1/11	70786	Cashed Check		508.60	
1/11	70814	Deposited OR Cashed Check		779.12	
1/11	70860	Cashed Check		435.06	
1/11	48193	Check		445.04	
1/11	48205	Check		597.70	
1/11	48202	Check		823.00	
1/11	70804	Check		152.49	
1/11	70812	Check		472.98	
1/11	70858	Check		920.02	
1/11	48196	Check		28.11	
1/11	48195	Check		99.05	
1/11	48213	Check		168.03	
1/11	48194	Check		320.27	
1/11	70797	Check		285.61	

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 5 of 15

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/11	70795	Check		184.93	
1/11	70870	Check		565.82	
1/11	70869	Check		725.64	
1/11	70807	Check		749.45	
1/11	48177	Check		16.05	
1/11	70846	Check		114.75	
1/11	48200	Check		235.30	
1/11	48210	Check		246.50	
1/11	70851	Check		307.92	
1/11	48197	Check		477.00	
1/11	70822	Check		1,066.39	
1/11	70845	Check		1,192.05	
1/11	70782	Check		1,419.12	
1/11	48207	Check		277.50	
1/11	70883	Check		289.17	
1/11	70809	Check		263.26	
1/11	70863	Check		425.77	
1/11	70881	Check		475.91	
1/11	48176	Check		50.00	
1/11	48143	Check		425.00	95,503.95
1/14		Deposit	803.29		
1/14		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	8,283.56		
1/14		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	13,106.86		
1/14		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	16,600.93		
1/14		Deposit	422.71		
1/14		Deposit	167.13		
1/14	70864	Deposited OR Cashed Check		271.13	
1/14	48212	Deposited OR Cashed Check		5,000.00	
1/14	70823	Deposited OR Cashed Check		332.51	
1/14	70806	Cashed Check		72.14	
1/14	70838	Deposited OR Cashed Check		26.68	
1/14	48191	Check		5,360.75	
1/14	70784	Check		11.43	
1/14	70861	Check		325.77	
1/14	48220	Check		242.78	
1/14	70833	Check		12.34	
1/14	48188	Check		6,385.89	
1/14	48204	Check		268.43	
1/14	70836	Check		47.89	
1/14	70810	Check		43.17	
1/14	48208	Check		165.72	
1/14	70828	Check		176.22	
1/14	48221	Check		249.20	
1/14	48223	Check		440.20	
1/14	70623	Check		20.29	
1/14	70855	Check		30.52	
1/14	70704	Check		44.99	
1/14	70805	Check		184.66	
1/14	48230	Check		375.00	
1/14	48214	Check		1,007.00	
1/14	48217	Check		111.00	
1/14	70696	Check		31.75	
1/14	70652	Check		91.59	
1/14	70865	Check		142.08	
1/14	70789	Check		130.04	
1/14	48181	Check		154.24	113,133.02
1/15		Deposit	281.68		
1/15	70835	Deposited OR Cashed Check		4.89	
1/15	70830	Deposited OR Cashed Check		22.75	
1/15	70711	Cashed Check		36.71	
1/15	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190114 xxxxx3728 Mactanz Inc		16,454.65	

Account number: **4017** ■ January 1, 2019 - January 31, 2019 ■ Page 6 of 15**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/15	70800	Check		125.07	
1/15	70803	Check		187.09	
1/15	70849	Check		361.04	
1/15	70792	Check		390.97	
1/15	70877	Check		776.89	
1/15	70817	Check		433.42	
1/15	70787	Check		8.80	
1/15	70884	Check		219.19	
1/15	48218	Check		608.25	
1/15	48219	Check		5,708.50	
1/15	48233	Check		2,016.00	
1/15	48232	Check		473.95	
1/15	48231	Check		994.13	
1/15	70834	Check		656.22	
1/15	70878	Check		2,136.42	
1/15	48225	Check		306.00	
1/15	48228	Check		171.65	81,322.11
1/16		Bbonepmt Bbsale 190112 544068086633279 MAC and Bobs Restaurant	21.00		
1/16		Bbonepmt Bbsale 190113 544068086633279 MAC and Bobs Restaurant	37.34		
1/16		Bbonepmt Bbsale 190114 544068086633279 MAC and Bobs Restaurant	62.95		
1/16		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	7,257.64		
1/16		Deposit	493.30		
1/16	70829	Deposited OR Cashed Check		16.60	
1/16	<	Business to Business ACH Debit - IRS Usatxpymt 011619 220941695521708 Mactanz Inc		12,146.22	
1/16	70839	Check		188.40	
1/16	70872	Check		603.88	
1/16	48238	Check		273.38	
1/16	48222	Check		2,371.77	
1/16	48149	Check		47.81	
1/16	48245	Check		84.00	
1/16	48239	Check		140.50	
1/16	48227	Check		168.70	
1/16	48235	Check		179.64	
1/16	70802	Check		282.79	
1/16	48241	Check		1,440.24	
1/16	48234	Check		547.07	70,703.34
1/17		Bbonepmt Bbsale 190115 544068086633279 MAC and Bobs Restaurant	21.13		
1/17		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	6,977.13		
1/17		Deposit	691.45		
1/17	70848	Deposited OR Cashed Check		717.50	
1/17	70866	Deposited OR Cashed Check		1,419.12	
1/17	70882	Deposited OR Cashed Check		2,136.42	
1/17	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190116 xxxxx3728 Mactanz Inc		1,906.30	
1/17	70713	Check		36.36	
1/17	70856	Check		102.00	
1/17	48236	Check		6,440.00	
1/17	48251	Check		933.10	
1/17	48240	Check		184.41	
1/17	48237	Check		162.39	
1/17	48180	Check		116.46	64,238.99
1/18		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	16,586.66		
1/18	70850	Deposited OR Cashed Check		620.09	
1/18	48246	Check		792.10	
1/18	48249	Check		447.00	
1/18	48171	Check		1,504.15	
1/18	48248	Check		117.36	

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 7 of 15

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/18	48247	Check		159.00	
1/18	48253	Check		163.70	
1/18	48244	Check		381.45	
1/18	70885	Check		1,477.92	
1/18	48254	Check		87.50	75,075.38
1/22		Bbonepmt Bbsale 190117 544068086633279 MAC and Bobs Restaurant	101.98		
1/22		Deposit	892.32		
1/22		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	12,511.53		
1/22		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	14,972.83		
1/22		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	17,751.74		
1/22		Deposit	339.40		
1/22		Deposit	884.61		
1/22		Deposit	926.68		
1/22	48224	Deposited OR Cashed Check		5,000.00	
1/22	70739	Deposited OR Cashed Check		252.50	
1/22	48260	Check		357.05	
1/22	<	Business to Business ACH Debit - IRS Usataxpymt 012219 220942274400731 Mactanz Inc		1,998.10	
1/22	48250	Check		270.96	
1/22	48226	Check		112.22	
1/22	48267	Check		200.97	
1/22	48272	Check		2,079.60	
1/22	48265	Check		95.90	
1/22	48264	Check		243.30	
1/22	48266	Check		4,452.29	
1/22	70808	Check		50.85	
1/22	48263	Check		188.06	
1/22	70632	Check		76.86	
1/22	48271	Check		109.90	
1/22	48257	Check		161.95	
1/22	48281	Check		259.40	
1/22	48259	Check		276.10	
1/22	48268	Check		293.63	
1/22	48269	Check		652.30	
1/22	48274	Check		255.00	
1/22	48255	Check		63.16	
1/22	48256	Check		635.10	
1/22	48229	Check		149.00	
1/22	48252	Check		625.00	
1/22	48270	Check		68.00	
1/22	48258	Check		785.30	103,743.97
1/23		Bbonepmt Bbsale 190118 544068086633279 MAC and Bobs Restaurant	37.12		
1/23		Deposit	40.57		
1/23	<	Business to Business ACH Debit - IRS Usataxpymt 012319 220942363689476 Mactanz Inc		576.62	
1/23	70798	Check		30.89	
1/23	48169	Check		6,836.78	
1/23	48280	Check		324.40	
1/23	48279	Check		273.38	
1/23	48164	Check		17,953.65	
1/23	48261	Check		80.00	
1/23	48288	Check		327.15	
1/23	70879	Check		40.19	
1/23	70842	Check		434.66	
1/23	70871	Check		461.10	
1/23	70785	Check		601.34	
1/23	48273	Check		540.42	75,341.08
1/24		Bbonepmt Bbsale 190119 544068086633279 MAC and Bobs Restaurant	26.00		

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 8 of 15

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/24		Bbonepmt Bbsale 190120 544068086633279 MAC and Bobs Restaurant	29.75		
1/24		Bbonepmt Bbsale 190121 544068086633279 MAC and Bobs Restaurant	127.36		
1/24		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	6,770.63		
1/24		Deposit	233.82		
1/24	48287	Check		150.00	
1/24		< Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190123 xxxxx3728 Mactanz Inc		98.46	
1/24		< Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190123 xxxxx3728 Mactanz Inc		325.80	
1/24	48275	Check		123.76	
1/24	48278	Check		105.99	
1/24	48277	Check		7,641.48	
1/24	48291	Check		1,149.42	
1/24	70504	Check		17.14	
1/24	70821	Check		23.42	
1/24	48285	Check		125.10	
1/24	48298	Check		188.64	
1/24	48296	Check		244.18	72,335.25
1/25		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	8,146.35		
1/25	70896	Cashed Check		1,067.22	
1/25	70962	Deposited OR Cashed Check		1,210.67	
1/25	70889	Deposited OR Cashed Check		183.72	
1/25	70942	Deposited OR Cashed Check		54.10	
1/25	70985	Deposited OR Cashed Check		186.54	
1/25	70913	Deposited OR Cashed Check		778.96	
1/25	70940	Deposited OR Cashed Check		40.56	
1/25	70948	Deposited OR Cashed Check		2,299.90	
1/25	70961	Cashed Check		961.95	
1/25	70914	Cashed Check		597.20	
1/25	70954	Deposited OR Cashed Check		798.86	
1/25	70920	Cashed Check		575.00	
1/25	70963	Cashed Check		664.69	
1/25	48290	Check		402.85	
1/25	48276	Check		19.42	
1/25	48215	Check		350.00	
1/25	70906	Check		40.89	
1/25	48289	Check		394.00	
1/25	48092	Check		75.00	
1/25	70900	Check		211.81	
1/25	70939	Check		53.32	
1/25	48286	Check		152.20	
1/25	48295	Check		190.20	
1/25	70909	Check		678.01	
1/25	48283	Check		692.92	
1/25	48243	Check		1,052.46	
1/25	70924	Check		1,067.22	
1/25	48293	Check		545.70	
1/25	70950	Check		1,210.67	
1/25	70886	Check		1,420.54	
1/25	70911	Check		281.55	
1/25	70966	Check		782.78	
1/25	70916	Check		895.84	
1/25	70964	Check		264.48	60,280.37
1/28		Bbonepmt Bbsale 190124 544068086633279 MAC and Bobs Restaurant	10.30		
1/28		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	9,476.05		
1/28		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	14,561.67		
1/28		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	15,524.43		
1/28		Deposit	50.61		
1/28		Deposit	763.66		

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 9 of 15

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/28	70967	Deposited OR Cashed Check		241.07	
1/28	48308	Cashed Check		50.00	
1/28	70932	Deposited OR Cashed Check		119.52	
1/28	70831	Deposited OR Cashed Check		120.76	
1/28	70721	Deposited OR Cashed Check		148.35	
1/28	70947	Deposited OR Cashed Check		211.86	
1/28	70925	Deposited OR Cashed Check		399.45	
1/28	70980	Deposited OR Cashed Check		179.20	
1/28	48302	Check		158.10	
1/28	70908	Check		77.45	
1/28	70969	Check		125.70	
1/28	70898	Check		234.09	
1/28	70895	Check		343.98	
1/28	70973	Check		586.20	
1/28	70972	Check		732.87	
1/28	70975	Check		809.24	
1/28	48304	Check		127.36	
1/28	48299	Check		451.16	
1/28	70934	Check		1.99	
1/28	70873	Check		121.61	
1/28	70976	Check		198.42	
1/28	70780	Check		258.77	
1/28	48292	Check		247.95	
1/28	70892	Check		116.27	
1/28	48306	Check		140.51	
1/28	48282	Check		170.14	
1/28	48305	Check		272.90	
1/28	70929	Check		406.51	
1/28	48309	Check		578.40	
1/28	48301	Check		518.65	
1/28	70935	Check		781.95	
1/28	48314	Check		60.00	
1/28	48297	Check		75.00	
1/28	48307	Check		1,520.33	
1/28	48318	Check		34.10	
1/28	48320	Check		106.89	
1/28	48317	Check		336.96	
1/28	48300	Check		612.60	88,990.78
1/29		Bbonepmt Bbsale 190125 544068086633279 MAC and Bobs Restaurant	25.01		
1/29		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	9,724.95		
1/29		Deposit	641.94		
1/29	70952	Deposited OR Cashed Check		718.46	
1/29	70970	Deposited OR Cashed Check		1,420.54	
1/29	70986	Deposited OR Cashed Check		2,137.85	
1/29	70857	Cashed Check		13.25	
1/29	<	Business to Business ACH Debit - IRS Usatapytmt 012919 220942935355199 Mactanz Inc		596.07	
1/29	70899	Check		24.60	
1/29	70675	Check		41.51	
1/29	70917	Check		159.61	
1/29	70905	Check		253.91	
1/29	70953	Check		442.98	
1/29	70981	Check		662.54	
1/29	70955	Check		177.57	
1/29	70945	Check		474.25	
1/29	48310	Check		104.25	
1/29	48321	Check		20.82	
1/29	48322	Check		1,933.06	
1/29	48262	Check		19.68	
1/29	48211	Check		100.72	
1/29	70958	Check		155.09	

Account number: **4017** ■ January 1, 2019 - January 31, 2019 ■ Page 10 of 15**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/29	70982	Check		63.50	
1/29	70790	Check		118.27	
1/29	70893	Check		149.57	
1/29	48315	Check		306.00	
1/29	70937	Check		123.53	
1/29	48303	Check		5,514.49	83,650.56
1/30		Bbonepmt Bbsale 190127 544068086633279 MAC and Bobs Restaurant	32.57		
1/30		Bbonepmt Bbsale 190126 544068086633279 MAC and Bobs Restaurant	83.11		
1/30		Bbonepmt Bbsale 190128 544068086633279 MAC and Bobs Restaurant	161.67		
1/30		Hrtland Pmt Sys Txns/Fees 650000003942532 MAC N Bobs	9,963.88		
1/30		Deposit	272.46		
1/30	48284	Deposited OR Cashed Check		5,000.00	
1/30	<	Business to Business ACH Debit - IRS Usatxpymt 013019 220943014535197 Mactanz Inc		13,210.37	
1/30	70904	Check		385.29	
1/30	70930	Check		54.31	
1/30	48329	Check		257.00	
1/30	48333	Check		80.00	
1/30	48334	Check		105.00	
1/30	70959	Check		14.09	
1/30	48316	Check		64.50	
1/30	48325	Check		242.20	
1/30	48323	Check		337.15	74,414.34
1/31		Bbonepmt Bbsale 190129 544068086633279 MAC and Bobs Restaurant	19.79		
1/31		Deposit	112.40		
1/31		Paypal Transfer 190131 1004848284412 MAC and Bobs Restaurant	82.91		
1/31	70931	Deposited OR Cashed Check		37.01	
1/31	<	Business to Business ACH Debit - VA Dept Taxation Tax Paymen 190130 xxxxx3728 Mactanz Inc		2,060.03	
1/31	48326	Check		7,704.51	
1/31	48331	Check		229.26	
1/31	48336	Check		499.74	
1/31	48338	Check		358.23	
1/31	48324	Check		1,001.54	
1/31	48311	Check		279.05	
1/31	70907	Check		367.50	
1/31	70984	Check		2,137.85	
1/31	48328	Check		100.00	
1/31		Transactions Fee		153.00	
1/31		Cash Deposited Fee		13.50	59,688.22
Ending balance on 1/31					59,688.22
Totals			\$298,677.22	\$335,106.26	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
47954	1/8	649.85	48073	1/2	412.25	48092 *	1/25	75.00
48072 *	1/2	326.43	48075 *	1/3	63.12	48100 *	1/7	95.24

Account number: 14017 ■ January 1, 2019 - January 31, 2019 ■ Page 11 of 15

**Summary of checks written (continued)**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
48114 *	1/2	7,559.83	48172	1/7	649.00	48225	1/15	306.00
48117 *	1/3	98.62	48174 *	1/8	306.00	48226	1/22	112.22
48121 *	1/3	80.00	48176 *	1/11	50.00	48227	1/16	168.70
48122	1/2	408.00	48177	1/11	16.05	48228	1/15	171.65
48123	1/2	595.83	48178	1/8	210.86	48229	1/22	149.00
48124	1/2	208.90	48179	1/9	72.50	48230	1/14	375.00
48125	1/2	235.34	48180	1/17	116.46	48231	1/15	994.13
48126	1/2	273.38	48181	1/14	154.24	48232	1/15	473.95
48127	1/3	195.00	48182	1/8	2,060.81	48233	1/15	2,016.00
48128	1/2	1,729.24	48183	1/9	391.94	48234	1/16	547.07
48129	1/4	162.39	48184	1/9	580.53	48235	1/16	179.64
48130	1/3	574.48	48185	1/8	870.40	48236	1/17	6,440.00
48131	1/8	6,476.49	48186	1/10	273.38	48237	1/17	162.39
48134 *	1/4	6,141.08	48187	1/10	95.24	48238	1/16	273.38
48135	1/4	219.00	48188	1/14	6,385.89	48239	1/16	140.50
48136	1/2	303.00	48189	1/9	270.10	48240	1/17	184.41
48137	1/4	80.00	48190	1/8	139.00	48241	1/16	1,440.24
48138	1/3	1,789.20	48191	1/14	5,360.75	48243 *	1/25	1,052.46
48139	1/4	378.90	48192	1/10	119.94	48244	1/18	381.45
48140	1/3	260.75	48193	1/11	445.04	48245	1/16	84.00
48141	1/4	453.90	48194	1/11	320.27	48246	1/18	792.10
48142	1/4	310.50	48195	1/11	99.05	48247	1/18	159.00
48143	1/11	425.00	48196	1/11	28.11	48248	1/18	117.36
48144	1/7	3,293.00	48197	1/11	477.00	48249	1/18	447.00
48145	1/10	359.03	48198	1/8	550.00	48250	1/22	270.96
48146	1/3	100.00	48199	1/10	93.50	48251	1/17	933.10
48147	1/9	798.52	48200	1/11	235.30	48252	1/22	625.00
48148	1/7	175.31	48201	1/10	564.15	48253	1/18	163.70
48149	1/16	47.81	48202	1/11	823.00	48254	1/18	87.50
48150	1/3	96.18	48203	1/9	311.90	48255	1/22	63.16
48151	1/7	31.57	48204	1/14	268.43	48256	1/22	635.10
48152	1/8	111.38	48205	1/11	597.70	48257	1/22	161.95
48153	1/8	1,658.75	48206	1/10	173.74	48258	1/22	785.30
48154	1/4	22.33	48207	1/11	277.50	48259	1/22	276.10
48155	1/4	47.97	48208	1/14	165.72	48260	1/22	357.05
48156	1/7	583.05	48209	1/10	530.00	48261	1/23	80.00
48157	1/4	57.06	48210	1/11	246.50	48262	1/29	19.68
48158	1/9	88.40	48211	1/29	100.72	48263	1/22	188.06
48159	1/7	247.45	48212	1/14	5,000.00	48264	1/22	243.30
48160	1/7	449.26	48213	1/11	168.03	48265	1/22	95.90
48161	1/7	116.88	48214	1/14	1,007.00	48266	1/22	4,452.29
48162	1/10	5,623.84	48215	1/25	350.00	48267	1/22	200.97
48163	1/4	252.40	48217 *	1/14	111.00	48268	1/22	293.63
48164	1/23	17,953.65	48218	1/15	608.25	48269	1/22	652.30
48165	1/7	193.60	48219	1/15	5,708.50	48270	1/22	68.00
48167 *	1/7	311.74	48220	1/14	242.78	48271	1/22	109.90
48168	1/8	99.00	48221	1/14	249.20	48272	1/22	2,079.60
48169	1/23	6,836.78	48222	1/16	2,371.77	48273	1/23	540.42
48170	1/10	289.58	48223	1/14	440.20	48274	1/22	255.00
48171	1/18	1,504.15	48224	1/22	5,000.00	48275	1/24	123.76

Account number: 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 12 of 15

**Summary of checks written (continued)**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
48276	1/25	19.42	48333 *	1/30	80.00	70749 *	1/9	477.50
48277	1/24	7,641.48	48334	1/30	105.00	70777 *	1/7	717.50
48278	1/24	105.99	48336 *	1/31	499.74	70778	1/7	1,419.12
48279	1/23	273.38	48338 *	1/31	358.23	70779	1/8	475.91
48280	1/23	324.40	70265 *	1/7	13.81	70780	1/28	258.77
48281	1/22	259.40	70480 *	1/2	0.13	70781	1/8	208.98
48282	1/28	170.14	70504 *	1/24	17.14	70782	1/11	1,419.12
48283	1/25	692.92	70583 *	1/2	14.46	70784 *	1/14	11.43
48284	1/30	5,000.00	70616 *	1/3	50.62	70785	1/23	601.34
48285	1/24	125.10	70623 *	1/14	20.29	70786	1/11	508.60
48286	1/25	152.20	70625 *	1/10	5.16	70787	1/15	8.80
48287	1/24	150.00	70627 *	1/4	76.88	70789 *	1/14	130.04
48288	1/23	327.15	70632 *	1/22	76.86	70790	1/29	118.27
48289	1/25	394.00	70649 *	1/8	5.80	70792 *	1/15	390.97
48290	1/25	402.85	70652 *	1/14	91.59	70793	1/11	1,066.39
48291	1/24	1,149.42	70659 *	1/4	258.77	70795 *	1/11	184.93
48292	1/28	247.95	70670 *	1/3	2,136.43	70797 *	1/11	285.61
48293	1/25	545.70	70673 *	1/2	386.96	70798	1/23	30.89
48295 *	1/25	190.20	70675 *	1/29	41.51	70800 *	1/15	125.07
48296	1/24	244.18	70676	1/3	65.84	70802 *	1/16	282.79
48297	1/28	75.00	70678 *	1/7	2,136.42	70803	1/15	187.09
48298	1/24	188.64	70680 *	1/2	713.40	70804	1/11	152.49
48299	1/28	451.16	70681	1/9	175.63	70805	1/14	184.66
48300	1/28	612.60	70684 *	1/9	595.44	70806	1/14	72.14
48301	1/28	518.65	70688 *	1/3	18.20	70807	1/11	749.45
48302	1/28	158.10	70693 *	1/8	4.93	70808	1/22	50.85
48303	1/29	5,514.49	70696 *	1/14	31.75	70809	1/11	263.26
48304	1/28	127.36	70698 *	1/8	305.21	70810	1/14	43.17
48305	1/28	272.90	70699	1/2	810.54	70811	1/11	743.77
48306	1/28	140.51	70702 *	1/4	144.08	70812	1/11	472.98
48307	1/28	1,520.33	70704 *	1/14	44.99	70814 *	1/11	779.12
48308	1/28	50.00	70705	1/2	27.67	70817 *	1/15	433.42
48309	1/28	578.40	70706	1/10	10.07	70821 *	1/24	23.42
48310	1/29	104.25	70708 *	1/4	34.63	70822	1/11	1,066.39
48311	1/31	279.05	70710 *	1/8	165.80	70823	1/14	332.51
48314 *	1/28	60.00	70711	1/15	36.71	70828 *	1/14	176.22
48315	1/29	306.00	70712	1/2	381.00	70829	1/16	16.60
48316	1/30	64.50	70713	1/17	36.36	70830	1/15	22.75
48317	1/28	336.96	70717 *	1/2	772.08	70831	1/28	120.76
48318	1/28	34.10	70720 *	1/3	35.45	70833 *	1/14	12.34
48320 *	1/28	106.89	70721	1/28	148.35	70834	1/15	656.22
48321	1/29	20.82	70724 *	1/2	289.89	70835	1/15	4.89
48322	1/29	1,933.06	70725	1/10	286.75	70836	1/14	47.89
48323	1/30	337.15	70728 *	1/2	188.72	70838 *	1/14	26.68
48324	1/31	1,001.54	70731 *	1/7	31.18	70839	1/16	188.40
48325	1/30	242.20	70736 *	1/2	124.06	70842 *	1/23	434.66
48326	1/31	7,704.51	70739 *	1/22	252.50	70843	1/11	2,295.95
48328 *	1/31	100.00	70741 *	1/2	11.52	70845 *	1/11	1,192.05
48329	1/30	257.00	70743 *	1/7	21.71	70846	1/11	114.75
48331 *	1/31	229.26	70745 *	1/9	113.44	70848 *	1/17	717.50

Account number: **4017** ■ January 1, 2019 - January 31, 2019 ■ Page 13 of 15**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
70849	1/15	361.04	70892 *	1/28	116.27	70942 *	1/25	54.10
70850	1/18	620.09	70893	1/29	149.57	70945 *	1/29	474.25
70851	1/11	307.92	70895 *	1/28	343.98	70947 *	1/28	211.86
70855 *	1/14	30.52	70896	1/25	1,067.22	70948	1/25	2,299.90
70856	1/17	102.00	70898 *	1/28	234.09	70950 *	1/25	1,210.67
70857	1/29	13.25	70899	1/29	24.60	70952 *	1/29	718.46
70858	1/11	920.02	70900	1/25	211.81	70953	1/29	442.98
70859	1/11	1,209.84	70904 *	1/30	385.29	70954	1/25	798.86
70860	1/11	435.06	70905	1/29	253.91	70955	1/29	177.57
70861	1/14	325.77	70906	1/25	40.89	70958 *	1/29	155.09
70863 *	1/11	425.77	70907	1/31	367.50	70959	1/30	14.09
70864	1/14	271.13	70908	1/28	77.45	70961 *	1/25	961.95
70865	1/14	142.08	70909	1/25	678.01	70962	1/25	1,210.67
70866	1/17	1,419.12	70911 *	1/25	281.55	70963	1/25	664.69
70869 *	1/11	725.64	70913 *	1/25	778.96	70964	1/25	264.48
70870	1/11	565.82	70914	1/25	597.20	70966 *	1/25	782.78
70871	1/23	461.10	70916 *	1/25	895.84	70967	1/28	241.07
70872	1/16	603.88	70917	1/29	159.61	70969 *	1/28	125.70
70873	1/28	121.61	70920 *	1/25	575.00	70970	1/29	1,420.54
70877 *	1/15	776.89	70924 *	1/25	1,067.22	70972 *	1/28	732.87
70878	1/15	2,136.42	70925	1/28	399.45	70973	1/28	586.20
70879	1/23	40.19	70929 *	1/28	406.51	70975 *	1/28	809.24
70880	1/11	190.61	70930	1/30	54.31	70976	1/28	198.42
70881	1/11	475.91	70931	1/31	37.01	70980 *	1/28	179.20
70882	1/17	2,136.42	70932	1/28	119.52	70981	1/29	662.54
70883	1/11	289.17	70934 *	1/28	1.99	70982	1/29	63.50
70884	1/15	219.19	70935	1/28	781.95	70984 *	1/31	2,137.85
70885	1/18	1,477.92	70937 *	1/29	123.53	70985	1/25	186.54
70886	1/25	1,420.54	70939 *	1/25	53.32	70986	1/29	2,137.85
70889 *	1/25	183.72	70940	1/25	40.56			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/01/2019 - 01/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service feeHave any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Business Payroll Services account
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts

Minimum required

This fee period

\$7,500.00

\$85,813.00 ☒

1

0 ☐

1

0 ☐

10

0 ☐

1

0 ☐

\$10,000.00

☒

Account number: [REDACTED] 4017 ■ January 1, 2019 - January 31, 2019 ■ Page 14 of 15

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

Minimum required

This fee period

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	12,000	7,500	4,500	0.0030	13.50
Transactions	506	200	306	0.50	153.00
Total service charges					\$166.50

